

ANC 7C Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$32,362.80
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$32,362.80
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,620.00
3. Communication	\$823.61
4. Office Supplies, Equipment, Printing	\$365.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,808.61
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Ending Balances: Checking	\$29,554.19
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7C Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
6152	7/5/2022	CIH Glendale	2		\$480.00	
6153	7/5/2022	VOID	9			
6154	7/5/2022	Comcast	3		\$202.52	
6155	8/1/2022	CIH Glendale	2		\$480.00	
6156	8/1/2022	Comcast	3		\$209.00	
6157	8/19/2022	Comcast	3		\$209.02	
6158	8/19/2022	Nauticon	4		\$245.00	
6159	8/24/2022	Mari Maids Service	2		\$180.00	
6160	8/24/2022	Costco	4		\$120.00	
6161	9/1/2022	Comcast	3		\$203.07	
6162	9/19/2022	CIH Glendale	2		\$480.00	